Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI India Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at November 29, 2024 unless otherwise specified

At a Glance

- Exposure to Indian Equities
- Provides diversified exposure to large and mid-cap Indian equities, with 85% market representation

Fund information

ISIN	LU0514695187
Share class currency	USD
Fund Currency	USD
Fund launch date	24.06.2010
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.19% p.a.
Income treatment	Capitalizing
NAV per Share	USD 21.24
Total Fund Assets	USD 295.75 Million
Total Shares Outstanding	13.93 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XCS5 IM	XCS5.MI	EUR
BX Swiss	XIDS BW	XIDS.BN	CHF
London Stock Exchange	XCS5 LN	XCS5.L	USD
London Stock Exchange	XCX5 LN	XCX5.L	GBX
XETRA	XCS5 GY	XCS5.DE	EUR

Key Risks

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events,The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.
The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Index key facts

Index name	MSCI INDIA TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDEUSIA
Index base currency	USD
Number of Index constituents	151

Source: Index Provider

Reference Index key features

The MSCI India TRN Index aims to reflect the performance of the following market:
- Large and mid-cap companies listed in India
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 index constituents

Issuer	ISIN	Weight
RELIANCE INDUSTRIES LTD	INE002A01018	6.66%
HDFC BANK LIMITED	INE040A01034	5.55%
ICICI BANK LTD	INE090A01021	5.05%
INFOSYS LTD	INE009A01021	4.61%
BHARTI AIRTEL LTD	INE397D01024	3.31%
TATA CONSULTANCY SVCS LTD	INE467B01029	2.83%
MAHINDRA + MAHINDRA LTD	INE101A01026	2.17%
AXIS BANK LTD	INE238A01034	2.13%
LARSEN + TOUBRO LTD	INE018A01030	1.85%
HINDUSTAN UNILEVER LTD	INE030A01027	1.79%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 238 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, November 29, 2024

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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